

Payment Report

August Payment

FY2010-11

Final

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$753,911.01	\$75,391.10	\$678,519.91	\$75,391.10
This Month's Payment - sent to Sanders County				\$75,391.10
Quality Educator (01-3111)				
ENTITLEMENT	\$77,887.37	\$7,788.74	\$70,098.63	\$7,788.74
This Month's Payment - sent to Sanders County				\$7,788.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,099.60	\$609.96	\$5,489.64	\$609.96
This Month's Payment - sent to Sanders County				\$609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$60,039.20	\$6,003.92	\$54,035.28	\$6,003.92
This Month's Payment - sent to Sanders County				\$6,003.92
Technology Fund (28-3281)				
ENTITLEMENT	\$1,897.73	\$1,897.73	\$0.00	\$1,897.73
This Month's Payment - sent to Sanders County				\$1,897.73



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This Month's Payment for Plains Elem

\$92,011.45

Payment Report

August Payment

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45 SANDERS COUNTY

0803 Plains H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$57,644.07	\$518,796.63	\$57,644.07
This Month's Payment - sent to Sanders County				\$57,644.07
Quality Educator (01-3111)				
ENTITLEMENT	\$49,885.76	\$4,988.58	\$44,897.18	\$4,988.58
This Month's Payment - sent to Sanders County				\$4,988.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$330.48	\$2,974.32	\$330.48
This Month's Payment - sent to Sanders County				\$330.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Sanders County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$30,521.60	\$3,052.16	\$27,469.44	\$3,052.16
This Month's Payment - sent to Sanders County				\$3,052.16
Technology Fund (28-3281)				
ENTITLEMENT	\$1,409.31	\$1,409.31	\$0.00	\$1,409.31
This Month's Payment - sent to Sanders County				\$1,409.31



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This Month's Payment for Plains H S

\$67,584.60

Payment Report

August Payment

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45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$785,255.41	\$78,525.54	\$706,729.87	\$78,525.54
This Month's Payment - sent to Sanders County				\$78,525.54
Quality Educator (01-3111)				
ENTITLEMENT	\$83,238.25	\$8,323.83	\$74,914.42	\$8,323.83
This Month's Payment - sent to Sanders County				\$8,323.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,405.60	\$640.56	\$5,765.04	\$640.56
This Month's Payment - sent to Sanders County				\$640.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$77,064.40	\$7,706.44	\$69,357.96	\$7,706.44
This Month's Payment - sent to Sanders County				\$7,706.44
Technology Fund (28-3281)				
ENTITLEMENT	\$2,011.80	\$2,011.80	\$0.00	\$2,011.80
This Month's Payment - sent to Sanders County				\$2,011.80



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August Payment
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This Month's Payment for Thompson Falls Elem

\$97,528.17

Payment Report

August Payment

FY2010-11

Final

45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$740,027.27	\$74,002.73	\$666,024.54	\$74,002.73
This Month's Payment - sent to Sanders County				\$74,002.73
Quality Educator (01-3111)				
ENTITLEMENT	\$53,222.83	\$5,322.28	\$47,900.55	\$5,322.28
This Month's Payment - sent to Sanders County				\$5,322.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$448.80	\$4,039.20	\$448.80
This Month's Payment - sent to Sanders County				\$448.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Sanders County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$43,815.41	\$4,381.54	\$39,433.87	\$4,381.54
This Month's Payment - sent to Sanders County				\$4,381.54
Technology Fund (28-3281)				
ENTITLEMENT	\$1,809.32	\$1,809.32	\$0.00	\$1,809.32
This Month's Payment - sent to Sanders County				\$1,809.32



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This Month's Payment for Thompson Falls H S

\$86,164.67

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August Payment

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45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,837.12	\$16,383.71	\$147,453.41	\$16,383.71
This Month's Payment - sent to Sanders County				\$16,383.71
Quality Educator (01-3111)				
ENTITLEMENT	\$19,773.00	\$1,977.30	\$17,795.70	\$1,977.30
This Month's Payment - sent to Sanders County				\$1,977.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$104.04	\$936.36	\$104.04
This Month's Payment - sent to Sanders County				\$104.04
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$632.52	\$5,692.68	\$632.52
This Month's Payment - sent to Sanders County				\$632.52
Technology Fund (28-3281)				
ENTITLEMENT	\$404.04	\$404.04	\$0.00	\$404.04
This Month's Payment - sent to Sanders County				\$404.04
This Month's Payment for Trout Creek Elem				\$19,501.61

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August Payment

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45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,979.63	\$7,297.96	\$65,681.67	\$7,297.96
This Month's Payment - sent to Sanders County				\$7,297.96
Quality Educator (01-3111)				
ENTITLEMENT	\$10,324.55	\$1,032.46	\$9,292.09	\$1,032.46
This Month's Payment - sent to Sanders County				\$1,032.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$57.12	\$514.08	\$57.12
This Month's Payment - sent to Sanders County				\$57.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Sanders County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,618.40	\$461.84	\$4,156.56	\$461.84
This Month's Payment - sent to Sanders County				\$461.84
Technology Fund (28-3281)				
ENTITLEMENT	\$185.18	\$185.18	\$0.00	\$185.18
This Month's Payment - sent to Sanders County				\$185.18



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45 SANDERS COUNTY

This Month's Payment for Paradise Elem

\$9,074.56

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August Payment

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Final

45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,415.15	\$19,641.52	\$176,773.63	\$19,641.52
This Month's Payment - sent to Sanders County				\$19,641.52
Quality Educator (01-3111)				
ENTITLEMENT	\$26,465.40	\$2,646.54	\$23,818.86	\$2,646.54
This Month's Payment - sent to Sanders County				\$2,646.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$136.68	\$1,230.12	\$136.68
This Month's Payment - sent to Sanders County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$700.00	\$6,300.00	\$700.00
This Month's Payment - sent to Sanders County				\$700.00
Special Education (01-3115)				
ENTITLEMENT	\$22,253.76	\$2,225.38	\$20,028.38	\$2,225.38
This Month's Payment - sent to Sanders County				\$2,225.38
Technology Fund (28-3281)				
ENTITLEMENT	\$522.64	\$522.64	\$0.00	\$522.64
This Month's Payment - sent to Sanders County				\$522.64



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*****Final*****

45 SANDERS COUNTY

This Month's Payment for Dixon Elem

\$25,872.76

Payment Report

August Payment

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Final

45 SANDERS COUNTY

0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,218.97	\$34,121.90	\$307,097.07	\$34,121.90
This Month's Payment - sent to Sanders County				\$34,121.90
Quality Educator (01-3111)				
ENTITLEMENT	\$33,900.05	\$3,390.01	\$30,510.04	\$3,390.01
This Month's Payment - sent to Sanders County				\$3,390.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$261.12	\$2,350.08	\$261.12
This Month's Payment - sent to Sanders County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Sanders County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$19,276.80	\$1,927.68	\$17,349.12	\$1,927.68
This Month's Payment - sent to Sanders County				\$1,927.68
Technology Fund (28-3281)				
ENTITLEMENT	\$845.39	\$845.39	\$0.00	\$845.39
This Month's Payment - sent to Sanders County				\$845.39



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45 SANDERS COUNTY

This Month's Payment for Noxon Elem

\$40,606.10

Payment Report

August Payment

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Final

45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$352,415.02	\$35,241.50	\$317,173.52	\$35,241.50
This Month's Payment - sent to Sanders County				\$35,241.50
Quality Educator (01-3111)				
ENTITLEMENT	\$32,190.44	\$3,219.04	\$28,971.40	\$3,219.04
This Month's Payment - sent to Sanders County				\$3,219.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,693.20	\$169.32	\$1,523.88	\$169.32
This Month's Payment - sent to Sanders County				\$169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Sanders County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$17,012.73	\$1,701.27	\$15,311.46	\$1,701.27
This Month's Payment - sent to Sanders County				\$1,701.27
Technology Fund (28-3281)				
ENTITLEMENT	\$862.28	\$862.28	\$0.00	\$862.28
This Month's Payment - sent to Sanders County				\$862.28



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*****Final*****

45 SANDERS COUNTY

This Month's Payment for Noxon H S

\$41,273.41

Payment Report

August Payment

FY2010-11

Final

45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,760.90	\$39,776.09	\$357,984.81	\$39,776.09
This Month's Payment - sent to Sanders County				\$39,776.09
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$3,650.40	\$32,853.60	\$3,650.40
This Month's Payment - sent to Sanders County				\$3,650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,060.00	\$306.00	\$2,754.00	\$306.00
This Month's Payment - sent to Sanders County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$600.00	\$5,400.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$23,422.14	\$2,342.21	\$21,079.93	\$2,342.21
This Month's Payment - sent to Sanders County				\$2,342.21
Technology Fund (28-3281)				
ENTITLEMENT	\$990.03	\$990.03	\$0.00	\$990.03
This Month's Payment - sent to Sanders County				\$990.03



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45 SANDERS COUNTY

This Month's Payment for Hot Springs Elem

\$47,664.73

Payment Report

August Payment

FY2010-11

Final

45 SANDERS COUNTY

0815 Hot Springs H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$301,176.08	\$30,117.61	\$271,058.47	\$30,117.61
This Month's Payment - sent to Sanders County				\$30,117.61
Quality Educator (01-3111)				
ENTITLEMENT	\$28,899.00	\$2,889.90	\$26,009.10	\$2,889.90
This Month's Payment - sent to Sanders County				\$2,889.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,326.00	\$132.60	\$1,193.40	\$132.60
This Month's Payment - sent to Sanders County				\$132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$340.00	\$3,060.00	\$340.00
This Month's Payment - sent to Sanders County				\$340.00
Special Education (01-3115)				
ENTITLEMENT	\$17,041.00	\$1,704.10	\$15,336.90	\$1,704.10
This Month's Payment - sent to Sanders County				\$1,704.10
Technology Fund (28-3281)				
ENTITLEMENT	\$746.11	\$746.11	\$0.00	\$746.11
This Month's Payment - sent to Sanders County				\$746.11



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45 SANDERS COUNTY

This Month's Payment for Hot Springs H S

\$35,930.32



Payment Report
August Payment
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45 SANDERS COUNTY

9702 Sanders County Ed ServicesCoop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$11,407.50	\$1,140.75	\$10,266.75	\$1,140.75
This Month's Payment - sent to Sanders County				\$1,140.75
Special Education (82-3233)				
ENTITLEMENT	\$105,766.73	\$10,576.67	\$95,190.06	\$10,576.67
This Month's Payment - sent to Sanders County				\$10,576.67
This Month's Payment for Sanders County Ed ServicesCoop				\$11,717.42
	<u>\$5,644,143.41</u>	<u>\$574,929.80</u>	<u>\$5,069,213.61</u>	<u>\$574,929.80</u>

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45 SANDERS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,681,437.26	\$468,143.73	\$4,213,293.53	\$468,143.73	\$468,143.73
Quality Educator (01-3111)					
ENTITLEMENT	\$463,698.15	\$46,369.83	\$417,328.32	\$46,369.83	\$46,369.83
Quality Educator (82-3234)					
ENTITLEMENT	\$463,698.15	\$46,369.83	\$417,328.32	\$46,369.83	\$46,369.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$31,966.80	\$3,196.68	\$28,770.12	\$3,196.68	\$3,196.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$28,200.00	\$2,820.00	\$25,380.00	\$2,820.00	\$2,820.00
Special Education (01-3115)					
ENTITLEMENT	\$427,157.37	\$42,715.73	\$384,441.64	\$42,715.73	\$42,715.73

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Special Education (82-3233)

ENTITLEMENT	\$427,157.37	\$42,715.73	\$384,441.64	\$42,715.73	\$42,715.73
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Technology Fund (28-3281)

ENTITLEMENT	\$11,683.83	\$11,683.83	\$0.00	\$11,683.83	\$11,683.83
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<u>\$6,534,998.93</u>	<u>\$664,015.36</u>	<u>\$5,870,983.57</u>	<u>\$664,015.36</u>
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Elementary Payment	\$332,259.38
High School Payment	\$230,953.00
K12 Payment	\$0.00
Coop Payment	\$11,717.42
County Retirement Payment	\$0.00
This Month's Payment	<u>\$574,929.80</u>